825 S. Milwaukee Avenue || Libertyville, IL 60048 || T 224.504.2200 || F 224.504.2201 || advocatehealth.com

June 29, 2017

Via Overnight Courier

Ms. Courtney Avery, Administrator Illinois Health Facilities and Services Review Board 525 West Jefferson Street Springfield, IL 62761 RECEIVED

JUN 2 9 2017

HEALTH FACILITIES & SERVICES REVIEW BOARD

Re: Project #15-017 Advocate Condell Ambulatory Surgery Center (the "Project")

Final Realized Cost Report

Dear Ms. Avery:

l am writing to submit the final realized project cost report for Project No. 15-017. The permit for this Project was granted June 2, 2015. The Project was for a multi-specialty ASTC with two operating rooms in 10,979 gross square foot new construction. The permit provided for a project completion date of March 31, 2017. The facility received its license from the Illinois Department of Public Health on February 27, 2017 and we provided the Notice of Project Completion to the Board on March 6, 2017.

The following table describes the costs of the Project as approved in the permit along with a report of the final costs associated with the Project upon completion:



Project Costs and Sources of Funds		
Use of Funds	Total CON	Actual
Preplanning Costs	\$55,500	\$82,341
Site Survey and Soil Investigation	\$5,000	\$15,120
Site Preparation	\$328,076	\$275,242
Off Site Work	\$0	\$0
New Construction Contracts (2 contracts: Shell/Core and TI)	\$5,499,669	\$4,923,702
Modernization Contracts	\$0	\$0
Contingencies	\$496,272	\$0
Architectural/Engineering Fees	\$572,527	\$611,687
Consulting and Other Fees	\$330,828	\$260,275
Moveable or Other Equipment (not in Construction Contracts)	\$2,427,075	\$2,627,216
Bond Issuance Expense (project related)	\$0	<u>\$0</u>
Net Interest Expense During Construction (Project related)	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To Be Capitalized	\$269,587	\$0
Acquisition of Building or Other Property (excluding land)	\$55,187	\$96,859
TOTAL USES OF FUNDS	\$10,039,720	\$8,892,442
SOURCE OF FUNDS		
Cash and Securities	\$5,813,879.49	\$5,344,478.08
Pledges		-
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)	\$4,225,840.50	\$3,547,964.00
Governmental Appropriations	. <u></u>	
Grants		·····
Other Funds and Sources (NBV of Existing Equipment)		
TOTAL SOURCES OF FUNDS	\$10,039,720	\$8,892,442

I certify that the permit holders have complied with all terms of the permit and that the Project cost, square footage, and services are in accordance with the terms of their permit for the Project that the final realized costs, as itemized, are the total costs required to complete the Project. I further certify that there are no additional or associated costs or capital expenditures related to the Project.

Attached as Exhibit A is the final Application and Certification for Payment (G702) for the project. Please note that the construction costs reported for the core and shell were included in a separate contract from the build-out of the surgery center.

825 S. Milwaukee Avenue || Libertyville, IL 60048 || T 224.504.2200 || F 224.504.2201 || advocatehealth.com

Please contact me at 312-489-9500 or Sonja Reece at 309-268-5482 if you have any questions about this report.

Sincerely,

Sara Sortal Manager

Advocate Condell Ambulatory Surgery Center, LLC

CC: Sonja Reece, Advocate Health Care James Kokaska, Advocate Health Care Scott Nelson, Advocate Health Care

Attachments

Exhibit A

APPLICA	ATION AND CERTIFICAT	E FOR PAY	MENT	AIA DOCUMENT G702 Involce #: 45310
To Owner:	Surgical Care Affiliales Proje 520 Lake Cook Road, Sulle 250 Deerfield,IL 60015	et: 16-2726 Advoca	ale Condell Ambulat	Period: 02/01/2017 - 02/28/2017 Project Number: 16-2726 Distribution to: Owner Architect Contractor
From Contracto	or: Leopardo Companies, Inc. Via 5200 Prairie Stone Parkway Hoffman Estates, IL 60192	300 Ca	rell Group, PC haba Park Circle, nam,AL 35242	Contract Date: 05/20/2016 Client Reference:
Application is m	ACTOR'S APPLICATION ade for payment, as shown below, in connecet, AIA Document @03, is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment where issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Cor	ntract Sum		2,521,942.00	OFFICIAL SEAL LAUREN GRAZZINI
2. Net Change	By Change Orders		91,704.00	CONTRACTOR: Legistic Companies, incl NOTARY PUBLIC STATE OF ILLINOIS
3 Contract Su	ım To Date		2,613,646.00	My Commission Expires Sep 22, 2019
4 Total Comp	leted and Stored To Date		2,613,646.00	ByDate: 3/15/17
(Column	of Completed Work \$ 1.D+E on G703) of Stored Material\$			State of : Illinois County of : Cook Subscribed and sworn to before me on 2/11/17 Notary Public: Training 2/14 My Commission expires: 2/12/2/14
	n F on G703) nage (Lines 5a + 5b)		\$ 0.00	In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 to 7. Less Previo	ed Less Retainage	_		the Architect's knowledge, information, and delict, the vyork has progressed as indicated,
(Line 6) 8.Current Pay	from prior Certificate) rment Due		\$ 303,272.00	AMOUNT CERTIFIED \$ 303,272.00
	Finish, including Retainage Less Line 6)	***************************************	\$ 0.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)
СН	ANGE ORDER SUMMARY	Additions	Deductions	By: Dale: 3/2/17
Total change	s approved in previous month by Owner	127,352 00	-82,207.00	
1	Total Approved this Month	46,559.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Own
	TOTALS	173,911.00	-82,207.00	or Contractor under this Contract.
Ne	1 Changes By Change Order	91,70	4.00	Owner: (il applicable) By: Date:
L				d -1,

CONTINUATION SHEET

AIA DOCUMENT G703

Application No.:

6

Period From:: 02/01/2017 To:

02/28/2017

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulation below, amounts are stated to the nearest deflar. Use Calumn I on Contracts where variable retainage for line items may apply.

involce # ·

woice #	: 45310 Cont	tract: 16-2726	Advocate Condet	Ambulatory St					
A	9	c	D	E	F	G		н	I
item No	Description of Work	Scheduled Value	Werk Co	mpleted	Materials	Total Completed	%	Balance	Retainage
			From Previous Application	This Period In Place	Presently Stored	and Stored To Date		To Finish	
			(D+E)		(Not in D or E)	(D+E+F)	(G+C)	(C-G)	(If Variable Rate)
1	General Canditions & Requireme	122,906.00	122,906.00	0.00	0.00	122,906.00	100%	0.00	0.00
2	Insurance	20,420.00	20,283.00	137.00	0.00	20,420.00	100%	0.00	0.00
3	Cencreta	93,306.00	93,306.00	0.00	0.00	93,306.00	100%	0.00	0.00
4	Miscellaneous Metals	21,267.00	21,267.00	0.00	0.00	21,267.00	100%	0.00	0.00
5	Rough and Finish Carpentry	167,072.00	173,664.00	-6,592.00	0.00	167,072.00	100%	0.00	0.00
6	Arch. Woodwork / Millwork	148,756.00	145,446.00	3,310.00	0.00	148,756.00	100%	0.00	0.00
7	Caulking / Seziants	7,518.00	7,518.00	0.00	0.00	7,518.00	100%	0.00	0.00
8	HM & Wood Doors and Frames	61,010,00	61,010.00	0.00	0.00	61,010.00	100%	0.00	0.00
9	Aium Entre/Panels/Wind/Sliders	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	0.00
10	Miscellaneous Glazing/Mirror	11,500.00	11,500.00	0.00	0.00	11,500.00	100%	0.00	0.00
11	Drywali	257,278.00	268,923.00	-11,645.00	0.00	257,278.00	100%	0.00	0.00
12	Carpeting & VCT	63,836.00	63,836.00	0.00	0.00	63,836.00	100%	0.00	0.00
13	Epoxy Flooring	110,764.00	107,619.00	3,145.00	0.00	110,764.00	100%	0.00	0.00
14	Painting	40,940.00	40,349.00	591.00	0.00	40,940.00	100%	0.00	0.00
15	Speciaties	79,297.00	79,297.00	0.00	0.00	79,297.00	100%	0.00	0.00
16	Fire Protection	30,553.00	30,553.00	0.00	0.00	30,553.00	100%	0.00	0.00
17	Plumbing	217,041.00	210,311.00	6,730.00	0.00	217,041.00	100%	0.00	0.00
18	HVAC	540,986.00	540,986.00	0.00	0.00	540,986.00	100%	0.00	0.00
19	Electrical	554,690.00	505,098.00	49,592.00	0.00	554,690.00	100%	0.00	0.00
20	Overheed & Profit	53,506.00	52,215.00	1,291.00	0.00	53,506.00	100%	0.00	0.00
								<u> </u>	
ı		İ						•	
			:						
	GRAND TOTALS	2,613,646.00	2,567,087.00	46,559.00	0.00	2,613,645.00	100.00%	0.00	0,0



Leopardo COMPANIES, INC. LCI Menegement Services Leopardo Canstruction

Corporate Headquarters:

Chicago Office:

5200 Prairie Stone Parkway. Hoffman Estates, IL 60192 TEL 847.783.3000 FAX: 847.783.3001 www.leopardo.com

333 W. Wacker Drive . Chicago, IL 80606 TEL: 312 332.7570 FAX: 312.332.7572

To:

Attn:

Surgical Care Affiliates

520 Lake Cook Road, Suite 250

Deerfield,IL 60015

01/25/17 Date: Invoice:

45310

Payout #:

Job:

16-2726

Tom De Weerdt

Terms: net 30

Description		Totals
Advocate Condell Ambulatory Surgery Center 825 S. Milwaukee Avenue Libertyville, IL 60048		
Client Reference		
Amount of Contract Extras to Contract Adjusted Total Contract	2,521,942.00 91,704.00 2,613,646.00	
Work Completed to Date Less Retained Net Amount Eamed Net Amount Previously Invoiced	2,613,646.00 0.00 2,613,646.00 2,310,374.00	
Total of This Invoice		303,272.00
Balance to Become Due Including Retention	0.00	
Change Order Summary 001 -	027	
Please send check to :		
Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192		
Attention: Lauren Grezzini		

C. WaeralLMGrazzinilAppDetalLocallTempl6LCIJBInvoice rpt

. . 1 A IN 15

404 4	INAL WA	IVER OF	LIEN	Gh. #	
STATE OF Illinois				Gty #	
COUNTY OF Cook SS				Escrow#	
TO WHOM IT MAY CONCERN				W-A	
WHEREAS the undersigned has been employed by			Surgical Care Affi	liates	
to fumish		General Construct		<u> </u>	
for the premises known as	825 S	. Milwaukee Avenue	Libertyville, IL 60048		
of which	TR Deer	field Office, LLC			is the owner
THE undersigned, effective upon payment of and in or \$303.272.001 dollars, and other good and valuable of statutes of the State of Illinois, relating to mechanics' the material, fixtures, apparatus or machinery furnish account of labor services, material, fixtures apparatu	consideration, do(es) (liens, with respect to ed, and on the mone)	hereby waive and rel and on said above-d ys, funds or other co- ofore furnished by th	ease any and all lien escribed premises, at a siderations dud or to e undersigned for the	of claim of, or right to the improvement become due from t	to Ren, under the s thereon, and on he owner, on
	ADDRESS	-	Prairie Stono Pari		es IL 60192
	ADDREGO		X/V	^_	
DATE 315117	SIGNATURE AN	ID TITLE	Todd M Walch	, Assistant Contro	iler
			TOOD IN THEILE	, ASSISTANT CONTRO	
CO	NTRACTO	OR'S AFF	IDAVIT		
STATE OF Illinois					
COUNTY OF Cook } SS					
TO WHOM IT MAY CONCERN					
THE UNDERSIGNED, (NAME)		Todd M. Welch		BEING DULY S	SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)			istant Controller		OF
(COMPANY NAME)	Leopardo Co	ompanies, Inc.			WHO IS THE
CONTRACTOR FURNISHING		Construction		WORK ON TH	IE BUILDING
LOCATED AT	825 S Mih	waukee Avenuo Libe	rtyville, IL 60048	-	
OWNEDBY		'R Deerfield Office, I			
That the total amount of the contract including approv		2,513,646,00	on which he or she	has invoiced 2.3	10.374.00
prior to this invoice. That all prior waivers are true, co that there is otherwise no claim either legal or equitat furnished material or labor, or both, for said work and construction thereof and the amount due or to become work according to plans and specifications.	rrect and genuine and He to defeat the validition and set in the s	d delivered unconditi ty of said waivers. To contracts for specifi	onally provided payme hat the following are to c portions of said wor led include all labor so	ent is received by th he names of all par k or for material ent	e undersigned and ties who have ening into the to complete said
NAMES	WHATFOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS INVOICE DUE	BALANCE TO BECOME DUE
Leopardo Companies, Inc.	General Construction	\$ 2,613,546 00	\$ 2,310,374 00	\$ 303,272 00	\$ 0 00
Total Labor and Material Including Approved Change Order		\$ 2,613,646 00	\$ 2,310,374/00	₿ 303.272 00	\$ 0.00
That there are no other contracts for said work outsta of any kind done or to be done upon or in connection	anding, and that there with said work other l	is nothing due or to than above stated.		SEAL	
JA16			NC.	10. PS	
Subscribed and swom to before me this_	3 15 17		inen WY		
			• ทอา	ARY PUBLIC	

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Project Title.

Architect:

Contractor:

Advocate Condell Ambulatory Surgery Center

Application Date:

January 25, 2017

Page 1 of 1

Project Number

16-2726

The Burell Group, PC Leopardo Companies, Inc. Period From:

Application No.: 2/1/2017 - 2/28/2017

Change Orders Included

Net Amount Earned (col 4 minus col 5) \$

6

001 - 027

Item Contractor Work/Material			Adjusted Total Work Completed Material Stored To Date		Total Previously			Net Amount		ĺ	Balance To		
	Contracted For			7.	Dollar Value		Retained		involced		Requested		Become Due
	General Conditions 6 Requireme	Leopardo Companies, Inc.	\$ 122,906.00	100%	\$ 122,906 00	3 5	0 00	\$	110,616.00		12,290 00		00
	Insurance	Leopardo Companios, Inc	s 20,420 00	100%	\$ 20,420 0	5	0 00	\$	18,255 00	\$	2,165,00	\$	0 0
3	Concrete	Premium Concrete, Inc.	\$ 93,306.00	100%	\$ 93,306,00	\$	0 00	\$	83,975 00	\$	9,331 00	\$	0.0
	Miscelleneous Metals	Byus Steel Inc	s 21.267.00	100%	\$ 21,267.00	s, s	0 00	s	19,140 00	\$	2,127 00	S	0.0
5	Rough and Finish Carpentry	Leopardo Companies, Inc.	\$ 167,072,00	100%	\$ 167,072 0	\$	0 00	\$	156,298.00	s	10,774 00	3	a C
	Arch Woodwork / Millwork	Leopardo Companies, Inc.	\$ 148,758.00	100%	\$ 148,756 D	5	0 00	\$	139,901 00	\$	17,855 00	5	0.0
,	Caulting / Sealants	Leopardo Companies, Inc.	\$ 7,518.00	100%	\$ 7,518.00	s	0 00	\$	6,756,00	s	752 00	5	0.0
8	HM & Wood Doors and Frames	Block from & Supply Company Inc	\$ 61,018.00	100%	\$ 61,010.00	5	0 00	\$	54,908.00	' \$	6 102 00	\$	0.0
	Alum Entra/Panels/Wind/Sliders	Northern Glass Inc	\$ 11,000.00	100%	\$ 11,000.0	ol s	0.00	\$	9,900 00		1,100 00		0 (
10	Miscellaneous Glazing/Micror	Tee Jay Service Co , Inc	\$ 11,500.00	100%	\$ 11,500.0	\$	0.00	\$	10,350 00	Š	1,150.00	\$	0 (
11	Drywali	Escarpita Construction Company Inc	\$ 257,278.00	100%	\$ 257 278 0	\$	0 00	\$	242,030 00	\$	15,248.00	5	0
12 '	Carpeting & VCT	TSI Commercial Floor Covering	\$ 63,836 00	100%	\$ 83,836 O). \$	6 OC	\$	57,452.00	S	6,384.00	\$	0 (
13	Epoxy Flooring	Stonhard	\$ 110,764 00	100%	s 110,764 0	\$ 0	0.00	\$	96,857 DO	5	13 907 00	\$	0.0
14	Painting	Leopardo Companies, Inc.	\$ 40,940.00	100%	\$ 40 940 0	3 \$	0.00	\$	36,314 00	\$	4,626 00	\$	0
15	Specialties	Leopardo Companies, Inc.	\$ 79,297.00	100%	s 79 297 0	\$	0.00	\$	71,367 00	\$	7,930 00	\$	0
16	File Protection	Valley Fire Protection Systems LLC	s 30,553 00	100%	\$ 30 553 0	\$	0 00	\$	27,497 00	\$	3,058 00		0.6
17	Plumbing	Prairie Piping Inc.	\$ 217,041.00	100%	\$ 217,041 0	0 \$	0.00	. \$	189,280 00	\$	27,781 00	5	0 (
18	HVAC	Eitel Heineman Mechanical Services	\$ 540,956.00	10014	\$ 540,986 C	3 \$	0 00	\$	489,887 00	s	54,099.00	\$	0
18	Electrical	Omega Electric Co , Inc	\$ 554,690 00	100%	\$ 554,690 0	5	0.00	\$	454,588 08	3	100,182 00	5	0.
20	Overhead & Profit	Leopardo Companies, Inc.	\$ 53 506 00	100%	s 53,506 0	s	0.00	\$	48,993 00	5	6,513 00	5	0 (
	Totals	ļ l	\$ 2,613,645.00	100%	\$ 2,613,646.0	\$	0.00	3	2,310,374.90	\$	303,272.00	\$	0.0

STATE OF Illinois) COUNTY OF Cook)

Adjustments to Contract

Adjusted Total Contract

The undersigned Todd M. Welch, being first duly swom on oath, deposes and says. That he/she is Assistant Controller of Leopardo Companies, Inc., contractor for the GENERAL CONTRACTING for the following project Contract Title: Achocate Condell Ambulatory Surgery Center Contract Address: 825 S. Milwaukee Avenue - Libertyville.IL.80048

.....\$91,704 00

..... \$2,613,646 00

That, for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with and these have furnished materials of available purpose. That, the amount of such order or subcontract is as stated above and that there is due and to become due then respectively, the amounts set or poor ratios or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuong from the Owber. accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or materials, and of amounts paid, d

evided labor, or both, for provided labor, or both, for the memea for materials that/PARTIAL payment in this become due then

2,613,646 00

2.310.374 00

303,272 00

Subscribed and swom to before me on 3/15/17

OFFICIAL SEAL LAUREN GRAZZINI NOTARY PUBLIC STATE OF ILLINOIS 17 4 'es Sep 22 2019

Notery Public

6 7.	71 1 ****		WWI	VEK U	L LIEN	101)A!E				
STATE OF COUNTY OF	ILLINOIS CHAMPAIGN	} ss							Gty		
	or mark ALGIA	,							Loan	*	
TO WHOM IT	MAY CONCERN:										
	undersigned has been	n employed by			rdo Comp	anies,	Inc	_			
to furnish				Floori						,	
for the premise of which	ses known as	Advocate Co TR Deerfield			ory Surge	ry Cer	iter				
DI WIRLI	The undersigned, for				y pine the	O) IC NO.	t three horse	luad a	ighteen and		is the owner.
\$2	9,318.00	_ Dollars, and other		nwent	ble consider	ations t	he receipt whe	reof is	hereby acknowl	00/10	<u> </u>
do(es) hereby	waive and release any	and all lien or clai	im of, or	right to, i	len, under t	he statu	ites of the State	of Illia	nois, relating to	eogeo, mechani	cs' ilens, with
respect to and	on said above-describ	ed premises, and I	the impr	zinemevo	thereon, ar	id on th	e materiai, fixtu	ires, ag	oparatus or mac	hinery fi	mished, and
on the money:	s, funds or other consid	derations due or to	become	due from	the owner	, on acc	ount of labor se	rvices.	material, focture	≅, appa	ratus or
macine y, (u)	mished to this date by	the undersigned to	or the ab	xove-descr	ribed premis	ies, INC	LUDING EXTRA	S.*			
	Given under	OUR	hand				and seal				this
	197>	day of	Ja	mai	ч	_		_a	017	_	
			COMBA	NY NAME:		TET	Commercial	Floor			
			ADDRES						covering hampaign, II	6187	12
							4111	77			
*EXTRAS INCLUIDE	BUT ARE NOT LIMITED TO O	HANCE ODDEDE BOTH	SIGNAT	URE & TT	TLE:		/ ruc	<u>נמ</u> נ			
ORAL AND WRITTE	N TO THE CONTRACT.	MICE ORDERS, BOTH									
STATE OF	ILLINOIS		CON	TRACT	OR'S AF	FIDAV	IT				
	CHAMPAIGN	} ss									
		•									
TO WHOM IT	MAY CONCERN:										
•	THE undersigned, bein	a duly swom, den	ncec and	l cave that	ha ic	Marr	i Smith				
President		, , , , , , , , , , , , , , , , , , ,	0363 6116		f the		ommercial	Floor	coverina		
who is the cont		Flooring									work on the
building located		ilwaukee Aven		ertyvill	e, IL 600	48					· · · · · · · · · · · · · · · · · · ·
owned by That the total a	mount of the contract	ield Office, LLC			453 0	36.00			4.2.1.1.1		
	,134.00	_		That all w					which he has r delivered uncon		
there is no clain	n either legal or equita	ble to defeat the v	alidity of	said waiv	ers. That t	he foliov	ving are the na	mes of	all parties who	have fur	nished
material or labo	r, or both, for said wo	rk and all parties h	aving co.	ntracts or	sub contrac	ts for s	ecific portions	of said	work or for mat	terial ent	terina Into
complete said w	n thereof and the amou work according to plans	Int due or to become	ne due t	o each, a	nd that the	items m	entioned includ	le all lai	bor and materia	l require	d to
	www.	and specifications	•								
				CON	TRACT	7	MOUNT	<u> </u>	THIS	В	ALANCE
	iames ciai Fioorcovering	WHAT FOR			LICE		PAID		PAYMENT		DUE
FlorStar Sale		Labor,mat,mi materials	-	\$	42,997.06 18,431.53		28,314.00	_	8,479.06	\$	5,384.00
Tandus-Centiva	US LLC	materials	-	\$	2,407.41	5	•	\$	18,431.53 2,407.41	\$	
					-					7	
TOTAL LABOR	AND MATERIAL TO										
TOTAL LABOR	AND MATERIAL TO	COMPLETE		\$ 6	3,836.00	*	28,314.00	\$	29,318.00	\$	6,384.00
That there are n	o other contracts for s	aid work outstandi	ng, and	that there	s is nothing	due or t	o become due t	bo any i	person for mate	rial, l ab o	kr
or other work of	any kind done or to be	e done upon or in o	connectio	on with sa	id work oth	er than	above stated.	•		•	
	Signed this	1945		da	y of	Th	WUALU	2	1/7		
				ua	y 01		i D	=	<i>. ,</i>		
					Signature:		7 Wil	5 /}			
		4.			•			-			
Subscribed and s	worn to before me this	1943		da	y of	1	Hanala	. 1	017		
			************		,	$\rightarrow \#$	William !	- 2	7		
	T ARE NOT LIMITED TO CHAN	ige orders, both	5	Not	acy, Publici	ALXA	AND X	\mathcal{A}	nush		
ORAL AND WRITTEN T	O THE CONTRACT.		}		SANDIL	SNY	DER	7	7		
			{				of Illinois	}			
			. ,				0.475.3750				
				Му сол	0011551011	HIXPIT	es 01/23/20	S			

STATE OF	ACA		FINA				
	GEORGIA	} ss				Gty#	
COUNTY OF	WHITFIELO) 33				Loan #	
TO WHOM IT	MAY CONCERN:						
WHEREAS the	e undersigned has been	employed by	TSI Con	nmercial Floorcover	ina		
to furnish	-		material				
for the premis	ses known as	Advocate Con-	dell Ambul	atory Surgery Cent	ter	.	
of which		TR Deenleid C	Office, LLC				is the owner.
	The undersigned, for	and in consideration	n of	Two thousand fo	ur hundred seven d	ioliars and 41/10	ō
	2,407.41				on, the receipt whereof i		
to and on said moneys, funds	d above-described premission other consideration	uses, and the impos is due or to becom	ovements the due from	hereon, and on the m the owner, on accoun	s of the State of Illinols, in paterial, fixtures, apparation of labor services, make ned for the above-describ	us or machinery furnisi erial, fixtures, apparatu	hed, and on the us or machinery,
	Given under	MY	band		and earl		this
	29TH		hand av	OVEMBED	_ and seal .	2016	- this
	27111	day of		OVEMBER		2016	-
			COMPANY	/ NAME.	Tandus-Centiva US L	ıc	
			ADDRESS		P.O. BOX 1447 DALT		7
			1100111200	•	11.01	1 4 4	
			SIGNATU	RE:	sincera u	leman	
	E BUT ARE HOT LIMITED TO C EN TO THE CONTRACT.	HANGE ORDERS, BOTH			REGIONAL CREDIT	MANAER	
and the same of the same of the	un to the contings.						
			CONT	RACTOR'S AFF	IDAVIT		
STATE OF	GEORGIA	ጎ					
COUNTY OF	WHITFIELD	} ss					
		_					
TI MOHW O	MAY CONCERN:						
	THE				######################################		
	THE undersigned, being		oses and sa	•	SHELIA ALLMAN	U.S.	
ubo io tha ena	REGIONAL CREDIT			of the	Tandus-Centiva US L	LC	t on the
ouilding located	- ···-	materials ilwaukee Avenue	المرجودة ا	II. 11 60049		·	work on the
avned by		ield Office, LLC	, Libertyvn	ie, il duuro			
•	amount of the contract			\$7.41	07.41	on which he has re	cowed payment of
	\$0.00	-	_		e, correct and genuine a		• •
here Is no clai					following are the names		
					for specific portions of s		
					ms menboned include all		
	in diereoi ario die amol						au:red to
	work according to plans	and specifications	; ;				quired to
		and specifications	:: 		AMOUNT		
	work according to plans		<u> </u>	CONTRACT	AMOUNT	THIS	BALANCE
omplete said 1	work according to plans NAMES	WHAT FO	OR	CONTRACT PRICE	PAID	THIS PAYMENT	BALANCE DUE
omplete said 1	work according to plans		OR	CONTRACT	PAID	THIS	BALANCE
omplete said 1	work according to plans NAMES	WHAT FO	OR	CONTRACT PRICE	PAID	THIS PAYMENT	BALANCE DUE
omplete said 1	work according to plans NAMES	WHAT FO	OR	CONTRACT PRICE	PAID	THIS PAYMENT	BALANCE DUE
complete said i	NAMES NAMES	WHAT FO	OR	CONTRACT PRICE \$ 2,407.41	\$.	THIS PAYMENT \$ 2,407.41	BALANCE DUE \$
complete said i	work according to plans NAMES	WHAT FO	OR	CONTRACT PRICE	PAID	THIS PAYMENT	BALANCE DUE
Fandus Cen	NAMES NAMES NAMES NIVA US LLC	WHAT FO	DR s	CONTRACT PRICE \$ 2,407.41 \$2,407.41	\$	THIS PAYMENT \$ 2,407.41	BALANCE DUE \$
Tandus Cen	NAMES	WHAT FO material material COMPLETE	DR s s	\$2,407.41 \$2,407.41 \$2,407.41	\$ \$0.00 e or to become due to a	THIS PAYMENT \$ 2,407.41	BALANCE DUE \$
Fandus Cen	NAMES NAMES NAMES NIVA US LLC	WHAT FO material material COMPLETE	DR s s	\$2,407.41 \$2,407.41 \$2,407.41	\$ \$0.00 e or to become due to a	THIS PAYMENT \$ 2,407.41	BALANCE DUE \$
Fandus Cen	NAMES	WHAT FO material material COMPLETE said work outstand se done upon or in	DR s s	\$2,407.41 \$2,407.41 \$2,407.41	\$ \$0.00 e or to become due to a	THIS PAYMENT \$ 2,407.41 \$ 2,407.41 \$ 52,407.41 ny person for material,	BALANCE DUE \$
Fandus Cen	NAMES	WHAT FO material material COMPLETE said work outstand se done upon or in	onnection	CONTRACT PRICE \$ 2,407.41 \$2,407.41 at there is nothing du with said work other	\$0.00 so or to become due to a than above stated.	THIS PAYMENT \$ 2,407.41 \$ 2,407.41 \$ 52,407.41 ny person for material,	BALANCE DUE \$
Tandus Cen	NAMES	WHAT FO material material COMPLETE said work outstand se done upon or in	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of	\$0.00 so or to become due to a than above stated.	THIS PAYMENT \$ 2,407.41 \$ 2,407.41 \$ 52,407.41 ny person for material,	BALANCE DUE \$
Fandus Cen	NAMES	WHAT FO material material COMPLETE said work outstand se done upon or in	onnection	CONTRACT PRICE \$ 2,407.41 \$2,407.41 at there is nothing du with said work other	\$0.00 so or to become due to a than above stated.	THIS PAYMENT \$ 2,407.41 \$ 2,407.41 \$ 52,407.41 ny person for material,	BALANCE DUE \$
Fandus Cen TOTAL LABOR That there are r other work of	NAMES ItiVA US LLC R AND MATERIAL TO no other contracts for sof any kind done or to be Signed this	WHAT FO material COMPLETE said work outstand the done upon or in	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of	\$0.00 so or to become due to a than above stated.	THIS PAYMENT \$ 2,407.41 \$ 2,407.41 \$ 52,407.41 ny person for material,	BALANCE DUE \$
Tandus Cen	NAMES	WHAT FO material mate	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of	\$0.00 so or to become due to a than above stated.	THIS PAYMENT \$ 2,407.41 \$2,407.41 ny person for material, R, 2016. Ulman	BALANCE DUE \$
Tandus Cen	NAMES ItiVA US LLC R AND MATERIAL TO no other contracts for sof any kind done or to be Signed this	WHAT FO material mate	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of Signature:	\$0.00 sorto become due to al than above stated. NOVEMBE	THIS PAYMENT \$ 2,407.41 \$2,407.41 ny person for material, R, 2016. Ulman	BALANCE DUE \$
Tandus Cen TOTAL LABOR That there are in other work of the other work of the control of the co	NAMES ItiVA US LLC R AND MATERIAL TO no other contracts for sof any kind done or to be Signed this	WHAT FO materials COMPLETE Said work outstand the done upon or in 29	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of Signature:	\$0.00 sorto become due to al than above stated. NOVEMBE	THIS PAYMENT \$ 2,407.41 \$2,407.41 ny person for material, R, 2016. Ulman	BALANCE DUE \$
Tandus Cen Total LABOR That there are other work of the content	NAMES Itiva US LLC R AND MATERIAL TO no other contracts for s of any kind done or to b Signed this	WHAT FO materials COMPLETE Said work outstand the done upon or in 29	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of Signature:	\$0.00 \$0.00 \$0.00 e or to become due to at than above stated. NOVEMBE Sulla NOVEMBE	THIS PAYMENT \$ 2,407.41 \$2,407.41 The payment of	BALANCE DUE \$
Tandus Cen Total LABOR That there are other work of the content	NAMES ItiVA US LLC R AND MATERIAL TO no other contracts for sof any kind done or to be Signed this	WHAT FO materials COMPLETE Said work outstand the done upon or in 29	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of Signature:	\$0.00 \$0.00 e or to become due to at than above stated. NOVEMBE SULLA NOVEMBE CHARL	THIS PAYMENT \$ 2,407.41 \$2,407.41 ny person for material, R, 2016. R, 2016. R, 2016. ENE OWENSBY	BALANCE DUE \$ \$0.00
Tandus Cen Total LABOR That there are or other work of the control of the contr	NAMES ItiVA US LLC R AND MATERIAL TO no other contracts for sof any kind done or to be Signed this	WHAT FO materials COMPLETE Said work outstand the done upon or in 29	onnection	\$2,407.41 \$2,407.41 \$2,407.41 at there is nothing du with said work other day of Signature:	\$0.00 \$0.00 \$0.00 e or to become due to at than above stated. NOVEMBE NOVEMBE CHARL NOTARY PUBLIC	THIS PAYMENT \$ 2,407.41 \$2,407.41 The payment of	BALANCE DUE \$

FINAL WATVER OF LIEN

			LTIA	ME AANTAEK O			
STATE OF COUNTY OF	ILLINOIS WILL	} ss				Gty# Loan #	
TO WHOM IT	MAY CONCERN.						
WHEREAS the	undersigned has been	employed by	TSI Co	mmercial Floorcoveri	ng		
to furnish		-	materia				
for the premis	ses known as			ulatory Surgery Cent	er		is the owner.
of which	The undersigned, for	TR Deerfield O		Eighteen thousan	d four hundred thi	rty one dollars and	
\$	18,431.53	Dollars, and oth	er good a	nd valuable consideration	on, the receipt whereof	s hereby acknowledged	i, do(es)
hereby waive	and release any and al	hen or claim of, or	right to,	lien, under the statutes	of the State of Illinois,	relating to mechanics' l	ens, with respect
moneys, fund	s or other consideration	is due or to become	e due froi	n the ovincr, on accour	aterial, fixtures, apparat it of labor services, mati ed for the above describ	enal, fixtures, apparatu	s or machinery,
						on	this
	Given under 29th	MY day of	mand	Gregory D. Stirrel November	- 410 500	2016	Usur
				NY NAME:	FlorStar Sales, Inc.	tomeoville, 1L 60446	
			ADDRES	>>	P)	11-	
			SIGNAT	URE-	11		
	IE BUT ARE NOT LIMITED TO I IEN TO THE LIGHTRACT	CHANCE OPEFRE, BOTH					
STATE DF	ILLINOIS	-	CON	ITRACTOR'S AFF	IDAVIT		
COUNTY OF	WILL	} ss					
TO WHOM IT	MAY CONCERN-						
	THE undersigned, bei		oses and	says that he is	Gregory D. Stirrett FlorStar Sales, Inc.		
who is the co	ntractor for the	materials		- 0- 475			work on the
building locate		lilwaukee Avenue	e, Liberty	ville, IL 60048			
owned by		field Office, LLC		¢10 /	31.53	on which he has re	ceived payment of
That the total	amount of the contract \$0.00	t including extrast orier to this r	IS Navment	That all waivers are tru	e, correct and genuine		
there is no cla	am either legal or equal	able to defeat the	velidity of	said waivers. That the	following are the name	s of all parties who hav	e furn.shed
material or la	bor, or both, for said w	ork and all parties i	having col	ntracts or sub contracts	for specific portions of	said work or for maten	al entenng into
				o each, and that the ite	ms mentioned include a	a labor and material re	dango to
compacte said	l work according to plan	is and specification					
				CONTRACT	AMOUNT	THIS PAYMENT	BALANCE DUE
FlorStar Sa	NAMES	WHAT F		PRICE 5 18,431.53	PAID	s 18,431.53	
11013141 30	ilos Ilio	materia.					
				ļ 			
TOTAL LABO	OR AND MATERIAL T	D COMPLETE		518,431.53	\$0.00	\$18,431.53	\$0.00
That there are	e no other contracts for	said work outstan	ding, and	that there is nothing d	ue or to become due to	any person for materia	, labor
or other work	of any kind done or to	be done upon or a	n connect	ion with said work othe	r Uian above stated		
					Novemb	er, 2016	
	Signed this	2	9th	day of	ITOVEITIE		_
	Signed this	2	!9th	_ day of	<u> </u>	- 0 1 1	•
	Signed this	2	<u> 9th</u>	_ day of Signature	D	s Du	
	Signed this	2	!9th	<u> </u>	D	a Dui	
Subscribed ar	Signed this not sworn to before me		!9th !9th	<u> </u>	200	er, 2016)	
Subscribed an	<u>-</u>		·	Signature	200	er, 2016)	200010
*EXTRAS INCLUD	nd sworn to before me E BUT ARE NOT LIMITED TO	this 2	!9th	Signature day of OFFICIAL S OFFICIAL S OFFICIAL PUBLS	Novemb	er, 2016)	nella
*EXTRAS INCLUD	nd sworn to before me	this 2	!9th	Signature	Novemb EAL SCIDELLO BOLD TE OF ILL NOIS	er, 2016)	nella

STATE OF	Wisconsin Winnebago	}\$\$		•	Escrow	40020	7/93
TO WHOM IT MAY CO	NCERN.						
V/HEREAS the undersig	pred has been employe	ed by	Doors Frames &	Leopardo Con	npanies Inc		
for the premises known	э., г. — ————————————————————————————————			Condell Ambulatory	Surge:v Cents	r	
of which	a >	TRO	eerfield Office LLC			s the owner.	
THE undersigned, for as	nd in consideration of			red Twenty Two Do	liars and no/10)	
\$522.00 Dottar	s, and other good and s	valuable consideratio	ns, the recept whereof is he	reby acknowledged, o	to(es) hateby wa	IVO BIRC	
and release any end all	lien or clam of, or right	to tien, under the sta	itules of the State of Illinois, r	elating to mechanics	liens, with respe	ct to and on said	
above-described premis	es, and the improveme	ints thereon, and on	the material, fixtures, appara	lus or machinary (4m	ished, and on the	moneys, funds	
or either considerations to this date by the under			occount of all labor, ectvices a NCLUDING EXTRAS *	migerial, Uktures/app	aratus or machi	ery, rumisneo	
			/	A/A/H			
DATE 1/20/2	1017		MPANY NAME	Block Iron & Supp		sh W1 \$4903-055	· · · · · · · · · · · · · · · · · · ·
		, 2,					
SIGNATURE AND TITL	E	and the second	٠٠الربية ,	/	<u>Ac</u>	counting Manag	er
*EXTRAS INCLUDE BUT.	ARE NOT LIMITED TO C	CHANGE ORDERS BO	OTH ORAL AND WRITTEN TO	THE CONTRACT.			
		CO	NTRACTOR'S AFFIDAVIT	\cup			
STATE OF COUNTY OF	Wisconein Winnebago	}} \$S					
TO WHOM IT MAY CO	NCERN						
THE UNDERSIGNED.			Jenniter Traleven			YORN, DEPOSES	3
AND SAYS THAT HE O	R SHE IS		Accounting Manager		0F		
		pply Company Inc		WHO IS THE CON WORK ON THE BL			
		es & Hardware	100 m 2004	- WORK ON THE BU		DWNED BY	
	<u> </u>	S Milwauxee Ave	TR beerfield Office LLC			OTT. 12.	
have furnished malonal	or labor, ar both, for sa iction thereof and the at	id work and all partis mount due or to beco	if said waivers. That the follous having confracts or sub-co- ome due to each, and that the s	ntracts for specific po	artigns of said wo	ek or for material	
	· · · · · · · · · · · · · · · · · · ·			Contract Price			5-t
	mes & Addresses		What For	Including Extras	Amount Peid	This Payment \$522.00	Balence Due
Block tron & Supply C	отрапу інс	0	oers Frames & Hardware		\$54,386.00	3322.00	44 102 Col
1				\$61,010.00	60.00	\$0.06	\$6,102.00
				\$61,010.08 \$0,08 \$0,00	60: 00° \$0.00	\$0.06 \$0.00	
				\$0.08			\$0.00 \$0.00 \$0.00
				\$0,08 \$0,00	\$0.00	\$0.00 50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Language state of the state of				\$0,08 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	\$0.00 50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
				\$0.08 \$0.00 \$0.50 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 50.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				80.02 00.03 00.03 00.02 00.02 00.03 00.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 50.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				80,02 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
All material laken from 6	ully paid stock and deliv	nered to Jobsite via co	imparry owned vehicle.	80,04 \$0,00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
All material taken from is	ully paid stock and deliv	ered to Jobsite via co	ompany owned vahicia.	80,04 \$0,00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL LABOR AND M	ATERIAL INCLUDING	EXTRAS* TO COM	IPLETE NAME OF AM	80,04 \$0,00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL LABOR AND M	ATERIAL INCLUDING	EXTRAS* TO COM	IPLETE NAME OF AM	\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.00 \$0.00 \$8.00 \$0.00 \$8.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL LABOR AND M	ATERIAL INCLUDING contracts for said work one or to be done upon	EXTRAS* TO COM outstanding, and that or in connection with	IPLETE NAME OF AM	\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.00 \$0.00 \$8.00 \$0.00 \$8.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL LABOR AND M That there are no either other work of any kind d Date 1/20/2	ATERIAL INCLUDING contracts for said work one or to be done upon	outstanding, and that or in connection with	IPLETE THE PLANT OF A HARD	\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.00 \$0.00 \$8.00 \$0.00 \$8.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL LABOR AND M That there are no either other work of any kind d Date 1/20/2 SUBSCRIBBO AND SW	CONTRACTS for said work one or to be done upon 1917 CORN TO BEFORE ME Notan Public	outs landing, and that or in connection with	IPLETE CONTROLLED TO TO THE BOOK OF TO THE BOOK OF THE	\$0.08 \$0.00 \$0	\$0.00 \$0.50 \$0.50 \$0.50 \$0.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

STATE OF ILLINOIS COUNTY OF COOK

WHER to fumish GLASS/GLAZING		signed has been employed	by LEOPARDO COMPANIE	ES INC		
for the premises known as		ONDELL AMBULATORY SI	IRCERY CENTER A25 S.M.	AITWAITKEE AVE TIRE	DTV//HIE # ENAME	
of which TR DEERFIELD OF	FFICE, LLC.	WARTE UNITATE TOWN	MOERT DERICH, DES CIN	ILVINUNEE HVE, LIDES	KTTVILLE IL DUVAD	- the supper
THE undersigned, for and in		NINE-THOUSAND NINE	HUNDRED DOLLARS AND	1 00/100		is the owner
			on, the receipt whereof is her		oct harehy waive and rel	n neil I'r har une asea
claim of, or right to, lien, unde	er the statutes o	if the State of Illinois, relatir	on to mechanics' liens, with r	senect to and an earl a	househearthed promises	and the improvements
thereon and on the material,	. fixtures, appara	alus or machinery furnished	f and no the moneys, funds	or officer conscidentations	due or in become due for	. We will be the second
of labor services, material. fix	ibires, apparatu	s or machinery furnished to	, this date by the undestine	of the shouldern't	en ettu sinoped on io 900 JUNCI PARIS ecsiment ha	im Die Owner, on Biocosin `E∨TOXE +
		and the second second second second) DIG DOLE by the Briderary is	O IN HIS SOURCE DESCRIPT	ео ринивел, имосовито	EXINAS :
DATE 3/2/2017		_ COMPANY NAM	WE NORTHERN GLASS, INC	3		
		/// ADDRES	SS 1400 E HIGG.NS RD EL	K GROVE VILLAGE, IL	. 60007	
SIGNATURE AND TITLE _		KMHA		KRISTY M	ATTSON, DEFICE MANA	IGER
EXTRAS INCLUDE BUT AR	E NOT LIMITED) TO CHANGE ORDERS, I	BOTH CRAL AND WRITTEN	I, TO THE CONTRACT.	<u>.</u>	
STATE OF ILLINOIS		<u>c</u>	ONTRACTOR'S AFFIDA	<u>.vit</u>		
COUNTY OF COOK						
THE UNDERSIGNED		KRISTY MATTSON	BEING DUL'	Y SWORN, DEPOSES /	AND SAYS THAT HE OR	SHE IS
	OFF	CE MANAGER			NGLASS, INC.	סו בחב
VHO IS THE CONTRACTOR	FURNISH NG		GLASS/GLAZING		WORK ON THE BUILD	ING LOCATED AT
ADVOCATE	CONDELL AMB	JULATORY SURGERY CEI	NTER, 825 S MILWAUKEE A	AVE, LIBERTYVILLE IL	50048 C	DWNED BY
R DEERFIELD OFFICE LLC hat the total amount of the co						
hat all waivers are true, corre			000.00 on which he h	has received payment of	f \$0.00 p	onar to this payment
ortions of said work or for mai raterial required to complete s NAMES AND ADDRE	said work accord	ding to plans and specification	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	
IORTHERN GLASS INC		LABOR	INCLUDING EXTRAS*	AWWANTER		8ALANCE DUE
		D.OOK	311,000.00		\$9,900.00	\$1,100.00
			+		 	
			†		 	
			† · · · · · · · · · · · · · · · · · · ·			
					<u> </u>	
						
			 			
			 		 	
ALL LABOR	IS PAID N FUL	L. ALL OTHER MATERIAL	L TAKEN FROM FULLY PAI	D STOCK AND DELIVE	RED IN OUR OWN TRU	CKS.
OTAL LABOR AND MATERIAL			\$11,000.00	\$0.00	\$9 900 00 1	\$1,100.00
at there are no other contracts for connection with said work other th	x said work outsta	anding and that there is notion				ne or to be done upon or
ATE 3/2/2017			olen Fride	Note!	- Hat	
116 <u>32201</u>			SIGNATURE	- 17. JUL	,// b	
SUBSCRIBED	AND SWORN	TO BEFORE ME THIS	2 D.	DAY OF I	MARCH	2017
						FFICIAL SEAL
			<i>y</i>	11	/ / LUI	SE J BENDUHA
KTRAS NCLUDE BUT ARE N						
	YOT LIMITED TO	O CHANGE	YIL	m Hotes	MOTARY PUE	
DERS, BOTH DRAL AND W	VOT LIMITED TO RITTEN, TO TH	O CHANGE E CONTRACT	YIX	m Hotes	MOTARY PUE	BLIC, STATE OF ILLI
IDERS, BOTH DRAL AND WA	NOT LIMITED TO RITTEN, TO TH	O CHANGE 'E CONTRACT.	<u> </u>	en MARS	NOTARY PUBLIC DU	BUC, STATE OF ILLIN PAGE COUNTY SION EXPIRES 08/03/

STATE	OF IL	LINOIS
COUNT	Y OF	KANE

Gty# Escrow #

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by LEOPARDO COMPANIES to fumish FIRE PROTECTION / SPRINKLERS for the premises known as ADVOCATE CONDELL AMBULATORY SURGERY CENTER of which TR DEERFIELD OFFICE, LLC is the owner.

The undersigned, for and in consideration of NINETEEN THOUSAND EIGHT HUNDRED FIFTY SEVEN AND 00/100 (\$19,857.00) DOLLARS, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

•	•	5		
DATE: DECEMBER 31, 2016		OMPANY NAME: ODRESS:		VALLEY FIRE PROTECTION SYSTEMS, LLC 101 N. RADDANT ROAD, BATAVIA, IL 60510-4213
SIGNATURE AND TITLE:	_)K@	ivus a	2	Hartel, President
'EXTRAS INCLUDE BUT ARE NOT	LIMITED TO: CH	IANGE ORDERS, BO	отн	ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF KANE

TO WHOM IT MAY CONCERN'

THE undersigned, THOMAS L. HARTEL being duly swom, deposes and says that he is PRESIDENT of VALLEY FIRE PROTECTION SYSTEMS, LLC who is the contractor furnishing FIRE PROTECTION / SPRINKLER work on the building located at 825 S MILWAUKEE AVE, LIBERTYVILLE, IL 60048 owned by TR DEERFIELD OFFICE, LLC.

That the total amount of the contract including extras* is \$ 30,553.00 on which he has received payment of \$ 7,640.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE			
VALLEY FIRE PROTECTION SYSTEMS, LLC	LABOR	ALL LABOR AND BENEFITS HAVE BEEN PAID IN FULL						
VALLEY FIRE PROTECTION SYSTEMS, LLC	MATERIAL	ALL MATERIAL USED WAS TAKEN FROM OUR FULLY PAID FOR						
VALLEY FIRE PROTECTION SYSTEMS, LLC	DESIGN	STOCK AND DELIVE	RED TO THE JOB	SITE IN OUR OWN T	RUCKS			
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS	TO COMPLETE	\$30,553.00	\$7,640.00	\$19,857.00	\$3,056.00			

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: DECEMBER 31, 2016

SIGNATURE:

2 Hartel

SUBSCRIBED AND SWORN TO BEFORE ME THIS 315T DAY OF DECEMBER/2

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE DRDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

W NOTARY PUBLIC

771	WAIVE	R OF LIEN T	O DATE			
STATE OF THE LANDIS				<u>G</u> y #		
commof KANE }	SS .			Escrow#		
TOWHEN IT MAY CONCERN:	1		•			
WHEREASthe undersigned has be	en employed by	ECPARI		MASINX	ES,ILC.	
to furnish 1	MBING	WORK				
for the premises known as AN of which TR	REIE I	WELL THE	WENTER	at sokes	is the owner.	
THE undersigned, for and in	consideration of	אינטאוו אווה	N 2996E	200 AUG 2	OFMIY FIVE	
5 7345 - Dolla	irs, and other good a	nd valuable consider	ation, the receipt v	whereof is heraby a	dnowledged, do(es) hereby w	
and release any and all lien or da described premises, and the impro	imat, or right to, lien	under the State of E	inois relating to m	echanics liens, will	respect to and on said above	•
other considerations due or to be	come due from the ov	on the material, that vines, on account of M	ures, apparatus o: Ibor, services, mai	r macrumery rumusne terial, fixtures, epps	ed, and on the moneys, tunds t urstus or machinery furnished t	0
this date by the undersigned for the	hà undersigned for ti	he above-described p	remises, INCLUEN	GEXTRAS".	-	
DATE 1/20/17		COMPANY NAME	PARIE	PINGIN	<u> </u>	
, ,		ADDRESS 602	STATE OF	SOURT S	NITE K	_
		. احت	Alux	Varier	1050	105/21
		SIGNATURE AND TIT		" Frank	WINCE A NEW	KF2+
EXTRAS NOLUCE BUT ARE NOT L	MIED TO CHANCE (RDERS, BOTH CRAL.	AND WRITTEN, TO	THE CONTRACT.)	
	CONTRA	CTODIC A	EEIDALT	T		
STATE OF THE NOWS	CONTRA	CTOR'S A	FFIDAVI	<u>l</u>	•	
COUNTY OF KANE	SS					
TOWHOM IT MAY CONCERN:	\ .	•				
THE LINCEPSIONED, (NAME)		Geniga	JANII	BENG DU	Y SWORK, DEPOSES	
AND SAYS THAT HE OR SHEER (R	PERTICAL TERMS	RESIDE			Œ	
CONTRACTOR PLRNSHING	HIKIE T	BIAS I	<u>NC.</u>	WORK ON	WHOISTHE THEBULDING	
LOCATEDAT SOLS C	. Milix	DREE !	VE. LIE	PRO YVILL	E. IL,60048	į
That the total arrount of the contra		D OFFIC	<u>Ę. LL.(</u>		has received payment of	
\$181_935- prior	to this payment. That	all waives are true.	correct and genu	ine and delivered ur	sconditionally and that there is	no
claim either legal or equitable to de or both, for said work and all parti-	sfeat the validity of s	ald waivers. That the	following are the	names of all partie	s who have furnished material	or labor.
thereof and the amount due or to t	ecome due to each,	and that the items ne	specific pompons : ntioned include at	or saiz work or tor t I labor and material	racensi encening into ina consi recuired to complete said work	
according to plans and specification					_	1
NAMES	WHAT FOR	CONTRACT	AMJUNT PAID	THIS PAYMENT	BALANCE	i
PRAIRIE PIPIONS INC		s 185,311=			210218	ł
TANIBETTI CO INC.		\$10-2-211	156935	. 7345	5 21031	
		s	\$	\$	\$	1
AUBURN SURRY	MIERAL	,25,000=	, 25000	. 0	5 ()	l
	************		300	5	• •	
Total Labor and Material Including i	"Orus" to Complete	\$	\$	\$	\$	
mer mana sna no phiet counscra?	or said work outstan	ding, and that there is	nothing due or to	herein this to any	person fer material, labor or o	ther
work of any kind done or to be don	e upon ar in connect	tion with sald work of	nexthan above st	zted	•	į
DATE 1/20/17		`	Y Jun .	& Lour	lam k	
51/5KU		SIGNATURE	Wern	P COMIMI	ンスルメル	i

1 Leopardo Companies, Inc.

Pêge 26

7/6/2016

<u> </u>		in the state of th	
Subscribed and sworn to before the tris 20th	esy of January 22 17	N. S. Phys. Lett.	
ENTRAS BICLUSS BUT ARE NOT LEATED TO DHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT	NGTARY PLEUE	- CO 6	TAN SE

f Leopardo Companias, Inc.

24gt 27

7/5/2016

STATE OF ILLINOIS COUNTY OF LAKE

	Gty	Ħ	
t	^**	#	

TO WHOM IT MAY CONCI	ERN:											
WHEREAS the undersigned has been employed by Leopardo Companies												
to furnish	HVAC Instal	Hation										
for the premises known as	Advocate Co	Advocate Condell Ambulatory Surgery Center, 825 S. Milwaukee Avenue, Libertyville, IL 60048										
of which	TR Deerfield	TR Deerfield Office, LLC is the owner										
THE undersigned, for and in consideration of Thirty Five Thousand Two Hundred Fifty & No/100———————————————————————————————————												
Given under our hand and	seal on this 3	iOth day of November, 20	016.		147	lel Heinemann 75 Busch Pkyy, wid Either Fresid	B	uffelo Liove.	11 60	nic. 0089		
		Signature and							_			
*EXTRAS INCLUDE BUT ARE	NOT LIMITED	TO CHANGE ORDERS, BO	тно	RAL AND WRI	ITTE	N, TO THE CONT	RA	क ।				
NOTE: All waivers must	be for the full	l amount paid. If waiver	is fo	or a corporation	on,	corporale name	sh	ould be used,				
corporate seal affixed and t	title of officer	r signing waiver shauld b	e se	n forth; if wai	iver	is for a partners	ship),				
the partnership name should	d be used, pa	rtner should sign and des	signa	ste himself as	per	tner.						
				TOR'S AF					_			
STATE OF ILLINOIS			**									
COUNTY OF LAKE												
TO WHOM IT MAY CONCERN	ı											
		sworn, deposes and says	c thai	the is	Day	vid Eitel, Presider	πţ	of th	he			
Eitel Heinemann Mechanic	u, vulle auty ml Corviese	own who is the contractor	r for							ed at		
825 S. Milwaukee Ave, Lit	hertvuille II.	YUUTE HILL IS HIS COURTED		ned by	TR	Deerfield Offic	CC.	LLC				
			-	540,986.00				which he has	rec	cived pay-		
That the total amount of the contract including extras is \$ 540,986.00 on which he has received payment of \$451,637.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labar, or both, far said wark and all parties having contracts or sub contracts for specific portlons of said work or for material entering into the construction thereof and the amount due or to became due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.												
			C	ontract Price		AMOUNT		THIS	1	BALANCE		
NAMES		WHAT FOR	incl	leding Extras*	L	PAID		PAYMENT		DUE		
Eitel Heinemann Mechanical Serv	rices, Inc.	Labor & Material	\$	394,545 70		378,560 79	\$	(23,276 09)	_	47,261 00		
Temperature Equipment Corporat	ion	Equipment	Ş			•	5	2,149.64	_	•		
Air Products Equipment Corp		Equipment	\$	41,371.00	-	33,697 50		6,282.50	_	1,391.00		
Applied Controls		Temperature Controls	\$		_		٤.	32,797.20		5,447.00		
Cleats Manufacturing		Ductwork & Fittings	5				5		5	•		
Mechanical Equipment Inc.		Equipment	\$	2,764 00	3	2,764.00	\$		5	·		
Windy City Representatives		Equipment	S	17,296 75	<u></u>		3	17,296 75	5_	<u> </u>		

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any possession in labor or other work of any kind done or to be done upon or in connection with said work other than above stated

5

Signed this 30th day of November, 2016

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE

Subscribed and sworn to me this 30th day of November, 2016

All materials taken from fully paid stock and delivered to the jobsite from our own truck.

All labor and related expenses paid in full. Our major supplier is Porter Pipe & Supply.

303 S. Rohlwing Rd., Addison, IL 63101. Tel No. (630) 543-8145. No outside equipment rental used

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN. TO THE CONTRACT

OFFICIAL SEAL.
ELIZABETH CASSION
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/22/20

451,637.00 \$

540,986.00 \$

35,250.00 S

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty#

COUNTY OF LAKE

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by EHMS - EITEL HEINEMANN MECH SE, 1475 BUSCH PARKWAY, BUFFALO GROVE, IL 60089

to furnish HVAC MATERIALS

for the premises known as Advocate Condell Ambulatory Surgery Center, 825 S Milwaukee Avenue, Libertyville, IL of which TR Deerfield Office, LLC is the owner.

THE undersigned, for and in consideration of Two Thousand One Hundred Forty-nine Dollars And Sixty-four Cents (\$ 2,149.64) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) bereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds, or other considerations due or to become due from the owner, on account of labor services, material fixtures, apparatus or machinery hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1- 24-17

COMPANY NAME Temperature Equipment Corporation ADDRESS 17725 Volbrecht Road, Lansing, IL 60438

SIGNATURE AND TITLE CLOSES June Credit Andret
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH OR ALL AND IMPORTED TO THE COMPACT

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Alfredo Guajardo BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Credit Analyst/Collections OF (COMPANY NAME) Temperature Equipment Corporation WHO IS THE CONTRACTOR FURNISHING HVAC MATERIALS WORK ON THE BUILDING LOCATED AT Advocate Condell Ambulatory Surgery Center, 825 S Milwaukee Avenue, Libertyville, IL, OWNED BY TR Decrifield Office, LLC

That the total amount of the contract including extras* is \$2,149.64 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT MILES	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Temperature Equipment Corporation	HVAC Materials	\$2,149.64	00.02	\$2,149.64	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
·	<u> </u>				
		 			
	-				
TOTAL LABOR AND MATERIAL INCLUDING EX	TRAS* TO COMPLETE.	\$2,149.64	\$0.00	\$2,149.64	00.02

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNATURE: QUELLE) 1

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAYO

Man

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

DATE 1-24-17

Provided by Chicago Title Insurance Company

OFFICIAL SEAL MICHAEL DAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 11/05/19

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been er	ann Mechanica	Savices_				
to furnish			Equipment .			
for the premises known as		li Ambulatory Surgery		lilwaukee Aven	uc, Libertyville,	
of which		R Deerfield Office, LL				is the owner.
THE undersigned, for and 6,282.50 Dollars, and other						
hereby waive and release any and all lien	or claim of, or righ	t to, lien, under the stat	cips whereon is in nites of the State	of Illinois, relat	ugcu, uo(cs) ine to mechanics	liens.
with respect to and on said above-descrift	ed premises, and th	e improvements thereo	n, and on the ma	terial, fixtures,	oparatus or mac	hinery
furnished, and on the moneys, funds or o	ther considerations	due or to become due f	rom the owner, o	on account of lai	oor services, mat	erial,
fixtures, apparatus or roachinery furnishe		dersigned for the above	-			
described premises, INCLUDING EXTR	AS.					
DATE February 13, 2017	_ COMPAN	Y NAME	AIR PRODUC	TS EQUIPME	NT COMPANY	•
			1555 Louis Av	enue, Elk Grove	Village, IL 60007	•
SIGNATURE AND TITLE						_
		DDOX - CONTROL				•
*EXTRAS INCLUDE BUT ARE NOT LIMIT					СТ.	
	<u>C</u> (<u>ONTRACTOR'</u>	<u>S AFFIDA</u>	<u>VIT</u>		
STATE OF ILLINOIS						
COUNTY OF COOK						
TO WHOM IT MAY CONCERN:						
THE UNDERSIGNED, (NAM.	.	Matthew Ma	dáav		REING DULV	SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (PO		Instructor (via	Control	ler		OF
COMPANY NAME)	•	TS EQUIPMENT CO		ne-i	WI	O IS THE
SUPPLIER FURNISHING	AIXTRODO	HVAC Equip			WORK ON TH	•
OCATED AT	825 S	Milwaukee Ave., Libe		R		ie boilding
OWNED BY	QLS D.	TR Deerfield Office			- · <u>·</u>	,
That the total amount of the contract inclu	ding extres* is		on which he or	she has receive	d payment of	ı
	~	s are true, correct and g				
here is no claim either legal or equitable t						
who have furnished material or labor, or b						
or for material entering into the construction abor and material required to complete sa				io mer ate menz	mentioned inclu	OE WII
		1	···	AMOUNT	THIS	BALANCE
NAMES AND ADDRESS	SES	WHAT FOR	CONTRACT PRICE	PAID	PAYMENT	DUE
IR PRODUCTS EQUIPMENT COMPA		HVAC Equipment	\$41,371.00	\$33,697.50		\$1,391.00
laterial from fully paid stock and deliv	rered to job sile b	y fully paid common o	camer.			
		<u> </u>	<u> </u>			
OTAL LABOR AND MATERIAL INC	LUDING EXTRAS	TO COMPLETE.	\$41,371.00	\$33,697.50	\$6,282.50	\$1,391.00
hat there are no other contracts for said w	ork outstanding, ar	d that there is nothing	due or to become	due to any per	son for material.	labor
other work of any kind done or to be do						
_						
ATE February 13, 2017	SIGN	ATURE:		···		
SUBSCRIBED AND SWO	N TO BEFORE	ME THIS 13th	DAY OF	February		2017
			•			
XTRAS INCLUDE BUT ARE NOT LI	- +					
RDERS, BOTH ORAL AND WRITTEN	, TO THE CONT	RACT.				
				OTARY PUBL	-	
3870 R5/96	Provided by Chicago	Title Insurance Co App	raved for Compute	r Reproduction	10	FFICIAL SEAL
					NOTABY EN	N M ANDERSON
				1	My Commissio	BLIC, STATE OF ILLINO
				•		on Expires August 16, 201



STATE OF ILLINOIS	> 55				G	TY#	
COUNTY OF DUPAGE					La	an#	
TO WHOM IT MAY CONCE WHEREAS the undersign to furnish	red has been employed Temperature Contro	yks		chanical Services Inc.			
for the premise known as			Surgery Center, 825	S. Milwaukee Avenue		60048	
of which	TR Deerfield Office,	uc			is the owner.		
The undersigned, for and	in consideration of	Thirty Ty	ro Thousand Seven H	lundred Ninety Sever	Dollars And Tw	enty Cents	(\$32,797.20)
under the statutes of the S	itate of Hilnois, relating hinery furnished, and or	to mechani n the mone	ics' liens, with respect to ys, funds or other consi	o and on said above-des iderations due or to bec	cribed premises, a ome due from the	and the improven owner, On accou	lien or claim of, or right to, lien, nents thereon, and on the material, ant of labor, services, material, mises.
Given under my hand and	seal on this 21st	_day of <u>f</u>	February, 2017	 Signature and Seal		30 W27	John E Kostrzewo John E Kostrzewo Butterfield Rd., Ste 115 Butterfield Rd., Ste 115
NOTE: All waivers must be set forth; If waiver is for a							tte of officer signing waiver should be
				TORC ACTIONY			
STATE OF ILLINOIS	> 55		CONTRAC	TOR'S AFFIDAY	11		
COUNTY OF DUPAGE							
TO WHOM IT MAY CONCER	IN:						
THE undersigned, being the contractor for <u>Tempe</u>			ays that she is building located at	John E Kostrzewa, Gen 825 S. Milwaukee Av		IL 60048	of <u>Applied Controls, Inc.</u> who is
that the total amount of the	e contract including extr	ras is _	\$54,446.00	in which he	has received paym	nent of	\$15,201.80
waivers. That the following	are the names of all pa material entering into t	rties who h	vave furnished material of the art	or labor, or both for sak	d work and all par	ties having contra	ultable to defeat the velidity of sold icts or sub contracts for specific centioned include all tabor and
Name	What For		Contract Price	Amount Paid	This Payment	Salance Due	
Applied Controls, Inc.	Temperature Cont	rois	\$54,446.00	\$16,201.80	\$32,797.20	\$5,447.00	
TOTAL			\$54,446.00	\$16,201.80	\$32,797.20	\$5,447.00	
THE MATERIAL FOR THIS V CURRENT AND FULLY PAID							NC. WITH WHOM ALL BILLS ARE 7 PAID.
TOTAL LABOR AND	MATERIAL TO C	OMPLET	E				
That there are no other con be done upon or in connecti				g due or to become due	e to any person fo	or material, labor	or other work of any kind done or to
:	Signed this 21st	day of <u>F</u>	ebruary, 2017		Signature:	Je	h Elotyens
Subscribed and sworm to be	fore me this 21st	day of <u>Fi</u>	ebruary, 2017		(Jan	John E Kostrzewa Carrie Geske
						CAI Notary i	DFFICIAL SEAL RRIE A. GESKE Public - State of Illinois sision Expires 10/27/2020

FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF DUPAGE

TO WHOM	IT MAY CONCERN:						
WHEREAS	the undersigned has been emp	loyed by		Eitel Heinemanı	n Mechanical So	ervices, Inc.	
to fumish	·			QUIPMENT			
for the prem	ises known as	Advocate Co	ndell Ambulatory Surge	ry Center, 825 S	Milwaukee Av	enue. Libertyvil	le, IL 60048
of which			R Deerfield Office LLC				is the owner.
with respect furnished, ar fixtures, app	THE undersigned, for and in 5.75 Dollars, and other go and release any and all lien o to and on said above-described on the moneys, funds or other aratus or machinery, hereto foremises, INCLUDING EXTRA	cod and valuable r claim of, or righ I premises, and the cr considerations t furnished, or wh	considerations, the rece at to, lien, under the statu- ti improvements thereor due ar to become due fr	ript whereof is he ates of the State on, and on the mat from the owner, o	ereby acknowled of Illinois, relative derial, fixtures, a n account of lat	dged, do(es) ng to mechanics pparatus or mac por services, mut	f tiens, hinery crial.
DATE	February-10-2017	COMPAN	Y NAME	WINDY CITY	REPRESENTAT	IVES	
		ADDRESS	200 W	INDSOR DRIVE,	OAK BROOK, I	L	-
SIGNATU	RE AND TITLE	9	mo			· · · · · · · · · · · · · · · · · · ·	•
4(*3/**** 4 t* t*)		Susan Saraga, C	OXTROLLER				-
VEXTRASIN	CLUDE BUT ARE NOT LIMITE		RDERS DOTH ORAL AND ONTRACTOR!			<u>CT</u>	
COUNTY	FILLINOIS OF DUPAGE IT MAY CONCERN:	_					
	e undersigned, (name_		SUSAN SAR	AGΛ		BEING DULY	SWORN, DEPOSE
	THAT HE OR SHE IS (POSI	•		CONTROL	LER		OF
	NAME)	WINDY	ITY REPRESENTATE			-	IO IS THE
LOCATED A	OR FURNISHING	025.0.1	HVAC EQUIPA			_WORK ON TI	IE BUILDING
OWNED BY		823 S N	filwaukee Avenue, Libe		18		-
	amount of the contract includi	ne extens* is	TR Deerfield Office \$17.296.75	on which he or	she has receive	1 novement of	-
who have fun or for muteria	prior to this payment im either legal or equitable to hished material or labor, or bot I entering into the construction crial required to complete said	defeat the validity h, for said work a thereof and the a	s are true, correct and go of said waivers. That the and all parties having co- amount due or to become	enuine and delive the following are atracts or sub co	ered uncondition the names and intracts for spec	nally and that addresses of all ific partions of s	aid work
	NAMES AND ADDRESSE	 :S	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
WINDY CIT	Y REPRESENTATIVES		IIVAC EQUIPMENT	17,296.75	0.00	17,296.75	0.00
TOTAL LAB	OR AND MATERIAL INCLU	JDING EXTRA	* TO COMPLETE	17,296.75	0.00	17,296.75	0.00
That there are	no other contracts for said wor of any kind dune or to be done	rk outstanding, ar	nd that there is nothing d	lue or to become	due to any pers		
DATE	February-10-2017	SIGN	ATURE: Susun Sarge	EAR CON (ROLL		TTY REPRESE	NTATIVFS , 2017
*EXTRAS IN	CLUDE BUT ARE NOT LIM TH ORAL AND WRITTEN,	IITED TO CHAN	NGE	. <i>Бургэ</i>	J, KU DTARYPUBLI		,

F.3870 R5:96

Provided by Chicago Title Insurance Co - Approved for Computer Reproduction



STATE OF ILLINOIS

Gty#	
Loan#	• • • • • • • • • • • • • • • • • • • •

TO WHOM IT MAY						Loan#		
	CONCENIA.							
WHEREAS the under	signed has been employed	1 by	LEOPARDO CO	OMPANIES, INC.				
to fumish	ELECTRICAL							
for the premises								
of which	TR Deerfield Office, Lt							
-	for and in consideration of						 	
(\$ 43,828.0)	D)Dollars, and other good	l and valuable	consideration, the	receipt whereof is here	by acknowledged, o	loes hereby waive and re	elease	
any and el·lien or dai	m of, or right to, lien, unde	r the statutes i	of the State of tiling	is relating to mechani	cs' fiens, with respec	t to and said above-desc	onbed	
	provements thereon, and o							
due or to become due	from the owner, on accou	nt of labor ser	vices, material, fixti	ures, apparatus, or ma	chinery, furnished to	this date by the undersig	gned	
for the above-describe	ed premises INCLUDING	EXTRAS.						
Given under	My		hand	Sign	and sealed	On		
his 19TH		day of	JANUARY				2017	
				OMEGA ELECTRIC	CO., INC.			
				450 SENNETT				
				ELK GROVE VILLA	AGE, IL 60007			
				/ 				
			nature and Seal				<u>VP</u>	
	st be for the full emount pa be set forth if waiver is for							
• •					-	-		
TATE OF ILLINOU	•		CONTRACTO	OR'S AFFIDAVIT				
STATE OF ILLINOIS COUNTY OF COOK								
TO WHOM IT MAY								
THE undersigned, bein	ng duly sworn, deposes an	d says that he	e is	STEVEN ANASEN	ES _			
PRESIDENT		of		OMEGA ELECTRIC	CO., INC.			
vho is contractor for	ELECTRICAL		-					
puliding located at	ADVOCATE CO	NDELL AMBL	JLATORY SURGER	RY CTR., 825 S. MILW	AUKEE AVE., LIBE	RTYVILLE, IL 60048		
owned by	TR Deerfield Of						d as much of	
	of the contract including ex		505,098.00			on which he has receive		
410,760.00 Y couliable to defeat t	pnor to this payment. The validity of said waivers.	That the follo	. are pue, correct ar nwing are the name	ng genusse and desver Is of all parties who has	eo unconditionally a ve fumished materia	il or labor, or both, for sai	id work	
	contracts or subcontracts !							
	ech, and that the items me							
				CONTRACT	AMOUNT	THIS	BALANCE	
ı	NAME		VHAT FOR	PRICE	PAID	PAYMENT	DUE	
MEGA ELECTRIC C	O., INC.	LABOR		237,797.09	190,179.30	13,110.00	34,507.79	
				•				
ADVANCE ELECTRIC	AL SUPPLY	MATERIAL		113,852.91	62,049.91	30,718.00	1,085.00	
UNRISE ELECTRIC				60,238.00	66,295.82 35,987.96		1,942.18 9,304.04	
EAGLE SECURITY EAGLE SECURITY		FIRE ALARM NURSE CALL		45,292.00 39,918.00	36,247.01		3,670.99	
							-	
Labor & Material from Delivered to Job Site				_			•	
Rental Equipmen		+		- -				
TOTAL LABOR AN	D MATERIAL TO COMPLI			505,098.00	410,760.00	43,828.00	50,510.00	
	r contracts for said work or done upon or in connection				ue to any person fo	material, labor or other	work of	
ally killed closine on to be	done upon or an considering	ALI MIRT MAINT AND	NK OUTET DIGHT BLOVE		مدر	mmmmm	~~~~.;	
Signed this	19TH		day of	JANUARY	į	OFFICIAL SEAL	. 2017	
e-g-ree e-re					<u> </u>	ROSIE M TAUTK	JS 👯	
		Signature.				TARY PUBLIC - STATE OF	FILLINOIS -	
		-				Y COLUMNSION EXPIRES		
subscribed and swom	to before me this	19TH	day of	JANUARY	7		2017	
EVEDAG MONTOS	OUT MAT LIMPTER TO OU	ANCE	kl-t	11 1.	$h \cap 1$	λ)		
	BUT NOT LIMITED TO CH LL AND WRITTEN, TO TH		Notary [.]		~			

WAIVER OF LIEN - PARTIAL MATERIAL

STATE OF ILLINOIS COUNTY OF LAKE

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned, Advance Electrical Supply Company LLC, have been Employed by OMEGA ELECTRIC CO., INC. to furnish MISC ELECTRICAL MATERIAL for the building known as:

JOB:

ADVOCATE CONDELL AMBULATORY SURGERY CENTER

825 S. MILWAUKEE AVENUE LIBERTYVILLE, IL 60048

OWNER:

TR DEERFIELD OFFICE, LLC

LAKE COUNTY

STATE OF ILLINOIS

Now, Therefore, Know ye, That Advance Electrical Supply Company LLC, the Undersigned, for and in consideration of (\$30,718.00) THIRTY THOUSAND SEVEN HUNDRED EIGHTEEN AND 00/100 receipt whereof is hereby acknowledged, does hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Lien, on account of materials, furnished by the undersigned to this date by the undersigned for the above-described premises.

Given under my hand and seal this 20th DAY OF January, 2017.

ADVANCE ELECTRICAL SUPPLY COMPANY LLC

William A. Hughes, President

Subscribed and sworn to before me this 20th DAY OF January 2017.

Kimberly D Etther